

DANIEL R. BROWN (Admitted *pro hac vice*)
BROWN LEGAL ADVISORS, LLC
5315 N. Clark st.
Suite 601
Chicago, IL 60640
Tel: (773) 527-0585
daniel@brownlegal.net

Counsel for the Reorganized Debtor

BRUCE K. MEDEIROS
DAVIDSON BACKMAN MEDEIROS PLLC
1550 Bank of America Financial Center
601 West Riverside Avenue
Spokane, WA 99201
(509) 624-4600

Local Counsel for the Reorganized Debtor

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON
AT SPOKANE

In re Case No. 10-06097

NIGHTHAWK FINANCIAL CORP.,
f/k/a AMERICANWEST
BANCORPORATION.

Reorganized Debtor.

**OFFICE OF THE U.S. TRUSTEE – REGION 18
SEATTLE, WASHINGTON**

**DECLARATION OF COUNSEL REGARDING
POST-CONFIRMATION OPERATING REPORT**

Brown Legal Advisors, LLC and Davidson Backman Medeiros PLLC are submitting the post-confirmation disbursement report on behalf of Nighthawk Financial Corp. f/k/a AmericanWest Bancorporation (“Nighthawk”) for the quarter ending June 30, 2014.

The attached documents are the representations of Nighthawk. We have not examined this information or the source documents in sufficient detail to enable us to express any form of assurance on this information.

1 Dated: July 21, 2014

/s/ Daniel R. Brown

2 Daniel R. Brown (Admitted *pro hac vice*)
3 Brown Legal Advisors, LLC
4 1253 W. Foster Ave.
5 Suite 3E
Chicago, IL 60640
Tel: (773) 527-0585
daniel@brownlegal.net

6 Counsel for the Reorganized Debtor

7

8 /s/ Bruce K. Medeiros

9 Bruce K. Medeiros, WSBA No. 16380
10 Davidson Backman Medeiros PLLC
11 1550 Bank of America Financial Center
601 West Riverside Avenue
Spokane, Washington 99201
Tel: (509) 624-4600

12 Local Counsel for the Reorganized Debtor

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF WASHINGTON

In re: _____)
Nighthawk Financial Corp., f/k/a) Case No. 10-6097
AmericanWest Bancorporation)
) **CHAPTER 11 POST-CONFIRMATION**
) **DISBURSEMENT REPORT**
Debtor(s))

FOR THE QUARTERLY PERIOD ending June 30, 2014

1. All payments required by the plan for this period have been made: Yes No
2. Total disbursements during the period: \$ 61,986.45
3. Disbursements by class:

Administrative Expenses:	\$ <u>42,384.45</u>
Priority Claims:	\$ _____
Class 1:	\$ _____
Class 2:	\$ _____
Class 3:	\$ _____
Class 4:	\$ _____
Class 5:	\$ _____
Class 6:	\$ _____
Class 7:	\$ _____
Other classes: **	\$ <u>19,602.00</u>

4. Attach check registers and bank statements for the period.

Date: 7/20/2014

Prepared by: /s/ Stuart Rothenberg

Bar number (if applicable): _____

(Address) 555 E Lancaster Ave., Suite 540
Radnor, PA 19087

** Includes payment to post-effective date professionals and bank wire transfer fees.

CHAPTER 11 POST-CONFIRMATION DISBURSEMENT REPORT



Last statement: March 31, 2014
 This statement: April 30, 2014
 Total days in statement period: 30

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
 56 33RD AVE S SUITE 279
 ST CLOUD MN 56301

Direct inquiries to:
 Info@thebancorp.com,
 888-214-2522

The Bancorp Bank
 409 Silverside Road Suite 105
 Wilmington DE 19809

Business Checking Plus

Account number	Beginning balance	\$3,446,605.06
Enclosures	Total additions	.00
	Total subtractions	33,066.54
	Ending balance	\$3,413,538.52

CHECKS

Number	Date	Amount	Number	Date	Amount
106	04-09	833.33	1000 *	04-04	300.00
107	04-09	36.51	1001	04-29	4,875.00
108	04-21	202.50	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-16 '	Prauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for Originated Credits	3,541.67
04-16 '	Prauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.20
04-18 '	Prauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	1.00
04-18 '	Prauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for Originated Credits	23,276.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	3,446,605.06	04-16	3,441,893.35	04-29	3,413,538.52
04-04	3,446,305.06	04-18	3,418,616.02		
04-09	3,445,435.22	04-21	3,418,413.52		

NIGHTHAWK FINANCIAL CORP.
April 30, 2014

Page 2 of 3

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To Help Balance Your Account

Checkbook balance on statement date		
1. Add interest credited and other deposits made but not yet entered in your checkbook.		
Subtotal:		
2. Subtract service charge and other deductions not previously entered in your checkbook balance.		
Subtotal:		
A. Adjusted checkbook balance		
Statement ending balance		
3. Add deposits made but not shown in this statement.		
Subtotal:		
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount
Subtotal:		
B. Adjusted statement balance		

Your checkbook is in balance if line A agrees with line B.**If your adjusted checkbook and bank statement balances do not agree:**

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How the Finance Charge, if any, is Calculated

If this statement includes billing information regarding a line of credit, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. Payments received by 3:00 pm ET will be credited on the same banking day. Payments received after this time will be credited on the next banking day.

In Case Of Errors or Questions about Your Personal Line of Credit (This is a Summary of Your Billing Rights)

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3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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In Case of Irregularities Identified On This Statement

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In Case of Loss or Theft of Your Bank Card

To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the Personal Identification Number (PIN), call us at 1-888-762-5101 anytime, 24 hours a day.

ACCOUNT NO:
PAGE NO: 4

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

106 62-111/311 4-4-14

C. Miles, LLC \$ 833.33
eight hundred thirty three and 33/100 DOLLARS

IPB Philadelphia Private Bank.com
March 14 pay
#0311011144

RECEIVED HERE
Cassandra Miles

TRUSTONE FINANCIAL TELLER DEPOSIT
>291075080<
4/8/2014 10:03 AM
TLR:1060 LOC:0009 TR:224446
DIN: 521200000511031

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
REFRESH TO PRINT LATER

RECEIVED HERE
Cassandra Miles

335128070 106 \$833.33

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

107 62-111/311 4-4-14

Cassandra Miles \$ 36.51
thirty six and 51/100 DOLLARS

IPB Philadelphia Private Bank.com
March 14 expenses
#0311011144

RECEIVED HERE
Cassandra Miles

TRUSTONE FINANCIAL TELLER DEPOSIT
>291075080<
4/8/2014 10:03 AM
TLR:1060 LOC:0009 TR:224446
DIN: 521200000511032

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
REFRESH TO PRINT LATER

RECEIVED HERE
Cassandra Miles

335128080 107 \$36.51

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

108 62-111/311 4-7-14

BMC Group, Inc. \$ 202.50
two hundred two and 50/100 DOLLARS

IPB Philadelphia Private Bank.com
Invoice # 326 - 140228
#0311011144

RECEIVED HERE
Cassandra Miles

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
REFRESH TO PRINT LATER

RECEIVED HERE
Cassandra Miles

337926060 108 \$202.50

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

1000 THE BANCORP BANK 62-111/311 3/19/2014

PAY TO THE ORDER OF MD Dept. of Assessment & Taxation \$ **300.00
Three Hundred and 00/100 DOLLARS

MD Dept. of Assessment & Taxation
Personal Property Division
PO Box 17052
Baltimore, MD 21297-1052

D15477342 - MD Form 1 - Nighthawk
#0010001#

For >031100208- 04/03/14 DLW-Department
Deposit Cibrank N.A. D15477342
City New Castle DE 30007011
702-643-2000 250 000 043200-06-01-0410041-041

RECEIVED HERE
Cassandra Miles

6668146720 1000 \$300.00

Nighthawk Financial Corp.
32 BROADWAY STE 1112
NEW YORK, NY 10004

1001 THE BANCORP BANK 62-111/311 4/21/2014

PAY TO THE ORDER OF US Trustee \$ **4,875.00
Four Thousand Eight Hundred Seventy Five and 00/100 DOLLARS

US Trustee Payment Center
PO Box 530202
Atlanta, GA 30352-0202

RECEIVED HERE
Cassandra S. Miles

1Q 2014 US Trustee fee (Acct. 802-10-06097).
**001001#

DO NOT WRITE, STAMP OR SIGN ON THIS LINE
REFRESH TO PRINT LATER

RECEIVED HERE
Cassandra Miles

>0410-3601-7<
US TREAS DG-ECP
20140428

6673282480 1001 \$4,875.00

L3014 -26921



Last statement: April 30, 2014
This statement: May 31, 2014
Total days in statement period: 31

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
56 33RD AVE S SUITE 279
ST CLOUD MN 56301

Direct inquiries to:
Info@thebancorp.com,
888-214-2522

The Bancorp Bank
409 Silverside Road Suite 105
Wilmington DE 19809

MAKE IT YOUR BUSINESS TO SAFEGUARD DATA. KEEP YOUR CREDENTIALS AND DATA SAFE FROM CYBER CRIMINALS. VISIT THE NACHA RESOURCE CENTER TODAY.

Business Checking Plus

Account number	Beginning balance	\$3,413,538.52
Enclosures	Total additions	7,083.33
	Total subtractions	19,459.67
	Ending balance	\$3,401,162.18

CHECKS

Number	Date	Amount	Number	Date	Amount
110	05-06	67.17	1004	05-23	869.92
1002 *	05-14	1,521.79			* Skip in check sequence
1003	05-29	2,000.00			

DEBITS

Date	Description	Subtractions
05-01	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for Originated Credits	7,916.66
05-01	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.40
05-06	' Preauthorized Wd NIGHTHAWK FIN DR OFFSET Debit Offset for Originated Credits	7,083.33
05-06	' Preauthorized Wd NIGHTHAWK FIN ACH CHRG Cumulative Charge	0.40

NIGHTHAWK FINANCIAL CORP.
May 31, 2014

Page 2 of 3

CREDITS

Date	Description	Additions
05-05	' Preauthorized Credit NIGHTHAWK FIN CREDIT RTN Chargeback For Ret urned Originated Credits	7,083.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	3,413,538.52	05-06	3,405,553.89	05-29	3,401,162.18
05-01	3,405,621.46	05-14	3,404,032.10		
05-05	3,412,704.79	05-23	3,403,162.18		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To Help Balance Your Account

Checkbook balance on statement date		
1. Add interest credited and other deposits made but not yet entered in your checkbook.		
Subtotal:		
2. Subtract service charge and other deductions not previously entered in your checkbook balance.		
Subtotal:		
A. Adjusted checkbook balance		
Statement ending balance		
3. Add deposits made but not shown in this statement.		
Subtotal:		
4. List and subtract checks issued and withdrawals made but not shown on this statement.	Check No.	Amount
Subtotal:		
B. Adjusted statement balance		

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In Case of Loss or Theft of Your Bank Card

To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the Personal Identification Number (PIN), call us at 1-888-762-5101 anytime, 24 hours a day.

ACCOUNT NO: _____
PAGE NO: 4

NIGHTHAWK FINANCIAL CORP.
32 BROADWAY STE 1112
NEW YORK, NY 10004

5-1-14

Cassandra Miles \$ 67.17
Sixty seven and 17/100

IPB Philadelphia
Private Bank.com
Bank Services Provided By The Bancorp Bank

April '14 expenses
0310111410

110

TRUSTONE FINANCIAL
TELLER DEPOSIT
>291075080<
5/3/2014 8:59 AM
TLR:1059 LOC:0009 TR:164224
DIN: 5237000000001134

DO NOT WRITE STAMP ON SIGNATURE LINE
DEPOSITOR FOR SIGNATURE USE

Cassandra Miles

342132520 110 \$67.17

CASH ONLY IF ALL CASHIER'S SECURITY FEATURES LISTED ON BACK OF THIS CHECK ARE PRESENT

Nighthawk Financial Corp.
Radar Financial Center
635 E Lawrence Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
02-111911

PAY TO THE ORDER OF Stuart Rothenberg \$ **1,521.79
One Thousand Five Hundred Twenty-One and 79/100 DOLLARS

Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724

A TRIFOLD RESISTANT FOLIARINA
APRIL 2014 expense reimbursement
#0010021*

Cassandra Miles

X FEEL DETAILS CT ONLY
APC #1002-2014-05

1002 4/30/2014

344685150 1002 \$1,521.79

CASH ONLY IF ALL CASHIER'S SECURITY FEATURES LISTED ON BACK OF THIS CHECK ARE PRESENT

Nighthawk Financial Corp.
Radar Financial Center
635 E Lawrence Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
02-111911

PAY TO THE ORDER OF Compliance Outsourcing Solutions \$ **2,000.00
Two Thousand and 00/100 DOLLARS

Compliance Outsourcing Solutions
6729 N Battleground Lane
Charlotte, NC 28210

COS - May 2014 fee for services
#001003*

Cassandra Miles

4363743115

6679873840 1003 \$2,000.00

CASH ONLY IF ALL CASHIER'S SECURITY FEATURES LISTED ON BACK OF THIS CHECK ARE PRESENT

Nighthawk Financial Corp.
Radar Financial Center
635 E Lawrence Ave., Suite 540
Radnor, PA 19087

THE BANCORP BANK
02-111911

PAY TO THE ORDER OF Davidson Beckman Medeiros \$ **869.92
Eight Hundred Sixty-Nine and 92/100 DOLLARS

Davidson Beckman Medeiros
601 West Riverside Ave., Suite 1550
Spokane, WA 99201

A TRIFOLD RESISTANT FOLIARINA
DBM - Invoice #16168 (April 2014 services)
#001004*

Cassandra Miles

X Beckman Beckman Medeiros, PLLC
For Deposit Only
1009381053

1004 5/15/2014

6678172360 1004 \$869.92

L2989 -25681



Last statement: May 31, 2014
This statement: June 30, 2014
Total days in statement period: 30

Page 1 of 3

NIGHTHAWK FINANCIAL CORP.
56 33RD AVE S SUITE 279
ST CLOUD MN 56301

Direct inquiries to:
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888-214-2522

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409 Silverside Road Suite 105
Wilmington DE 19809

MAKE IT YOUR BUSINESS TO SAFEGUARD DATA. VISIT: NACHA.ORG/RISK/TOOLS
CLICK: SOUND BUSINESS PRACTICES

Business Checking Plus

Account number	Beginning balance	\$3,401,162.18
Enclosures	Total additions	.00
	Total subtractions	14,733.57
	Ending balance	\$3,386,428.61

CHECKS

Number	Date	Amount	Number	Date	Amount
1005	06-10	2,000.00	1008	06-25	550.00
1006	06-10	2,780.20	1010 *	06-27	1,390.10
1007	06-11	46.61	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-02	' Outgoing Wire OUTGOING WIRE GFX 20141530141600 BNF C. MILES, LLC OBI MONTHLY PAY	833.33
06-02	' Service Charge OUTGOING WIRE	25.00
06-02	' Outgoing Wire OUTGOING WIRE GFX 20141530143100 BNF STUART ROTHEN BERG OBI MONTHLY PAY	7,083.33
06-02	' Service Charge OUTGOING WIRE	25.00

NIGHTHAWK FINANCIAL CORP.
June 30, 2014

Page 2 of 3

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	3,401,162.18	06-10	3,388,415.32	06-25	3,387,818.71
06-02	3,393,195.52	06-11	3,388,368.71	06-27	3,386,428.61

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To Help Balance Your Account

Checkbook balance on statement date		
1. Add interest credited and other deposits made but not yet entered in your checkbook.		
Subtotal:		
2. Subtract service charge and other deductions not previously entered in your checkbook balance.		
Subtotal:		
A. Adjusted checkbook balance		
Statement ending balance		
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Subtotal:		
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You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature or alteration on a check or other improper charges identified on this statement or within 60 days in the case of unauthorized or missing endorsement. Failure to notify us within the prescribed time periods or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

In Case of Loss or Theft of Your Bank Card

To report the loss, theft, disappearance or suspected unauthorized use of the card or any disclosure of the Personal Identification Number (PIN), call us at 1-888-762-5101 anytime, 24 hours a day.

ACCOUNT NO: _____
PAGE NO: 4

CASH ONLY IF ALL CHECKS CASH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave, Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-111011

1005
6/1/2014

PAY TO THE ORDER OF: Archer & Greiner, PC
Two Thousand and 00/100**
Archer & Greiner, PC
One Centennial Square
Haddonfield, NJ 08033-0988
MEMO: Invoice #1572004 - March 2014 Services
#00 100 5*

[Signature] Cassandra Miles

DOLLARS \$ **2,000.00

Business Day Deposit Only
X 11009722527
5/9/2014
Archer & Greiner PC
Fulton Bank
031301422

350530840 1005 \$2,000.00

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Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave, Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-111011

1006
6/1/2014

PAY TO THE ORDER OF: Stuart Rothenberg
Two Thousand Seven Hundred Eighty and 20/100**
Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724
MEMO: 5/14 - 6/30/14 COBRA Reimbursement
#00 100 6*

[Signature] Cassandra Miles

DOLLARS \$ **2,780.20

Business Day Deposit Only
X 11009722527
5/9/2014
Archer & Greiner PC
Fulton Bank
031301422

6682359870 1006 \$2,780.20

CASH ONLY IF ALL CHECKS CASH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave, Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-111011

1007
6/1/2014

PAY TO THE ORDER OF: Cassandra Miles
Forty-Six and 61/100**
Cassandra Miles
1517 Goethals Way
Saint Cloud, MN 56301
MEMO: May 2014 Expense Reimbursement
#00 100 7*

[Signature] Cassandra Miles

DOLLARS \$ **46.61

Business Day Deposit Only
X 00919170500
0001637018
0001637013

350774170 1007 \$46.61

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Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave, Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-111011

1008
6/13/2014

PAY TO THE ORDER OF: Archer & Greiner, PC
Five Hundred Fifty and 00/100**
Archer & Greiner, PC
One Centennial Square
Haddonfield, NJ 08033-0988
MEMO: Invoice #1577711 - April 2014 Services
#00 100 8*

[Signature] Cassandra Miles

DOLLARS \$ **550.00

Business Day Deposit Only
X 11009722527
5/9/2014
Archer & Greiner PC
Fulton Bank
031301422

6685858080 1008 \$550.00

CASH ONLY IF ALL CHECKS CASH SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Nighthawk Financial Corp.
Radnor Financial Center
555 E Lancaster Ave, Suite 540
Radnor, PA 19087

THE BANCORP BANK
62-111011

1010
6/23/2014

PAY TO THE ORDER OF: Stuart Rothenberg
One Thousand Three Hundred Ninety and 10/100**
Stuart Rothenberg
10 Avondale Drive
Cold Spring Harbor, NY 11724
MEMO: 7/1 - 7/31/14 COBRA Reimbursement
#01 000

[Signature] Cassandra Miles

DOLLARS \$ ***1,390.10

Business Day Deposit Only
X 00919170500
0001637018
0001637013

6686213430 1010 \$1,390.10

L3514 -26490

Nighthawk Financial

7/21/2014 1:16 PM

Register: Business Checking Plus

From 04/01/2014 through 06/30/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/07/2014	106	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,445,471.73
04/07/2014	107	Cassandra Miles	Accounts Payable	March 2014 Ex...	36.51	X		3,445,435.22
04/07/2014	108	BMC Group, Inc.	Accounts Payable	Invoice #326_1...	202.50	X		3,445,232.72
04/15/2014	WIRE	Stuart Rothenberg	Accounts Payable	4/16 - 4/30/14 ...	3,541.67	X		3,441,691.05
04/18/2014			Bank Service Charges	Service Charge	1.20	X		3,441,689.85
04/18/2014	ACH PMT	Compliance Outsour...	Accounts Payable	COS - Mar. & ...	4,000.00	X		3,437,689.85
04/18/2014	ACH PMT	John Decker	Accounts Payable	John Decker - ...	10,208.33	X		3,427,481.52
04/18/2014	ACH PMT	Bogal & Kahn	Accounts Payable	Bogal & Kahn ...	9,000.00	X		3,418,481.52
04/18/2014	ACH PMT	Davidson Backman ...	Accounts Payable	DBM - Invoice...	68.00	X		3,418,413.52
04/21/2014	1001	US Trustee	Accounts Payable	1Q 2014 US Tr...	4,875.00	X		3,413,538.52
04/30/2014	1002	Stuart Rothenberg	Accounts Payable	April 2014 exp...	1,521.79	X		3,412,016.73
05/01/2014	WIRE	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,411,183.40
05/01/2014	WIRE	Stuart Rothenberg	Accounts Payable	May 2014 Plan...	7,083.33	X		3,404,100.07
05/05/2014	110	Cassandra Miles	Accounts Payable	April 2014 Exp...	67.17	X		3,404,032.90
05/06/2014			Bank Service Charges	Service Charge	0.80	X		3,404,032.10
05/14/2014	1003	Compliance Outsour...	Accounts Payable	COS - May 20...	2,000.00	X		3,402,032.10
05/15/2014	1004	Davidson Backman ...	Accounts Payable	DBM - Invoice...	869.92	X		3,401,162.18
06/01/2014	1005	Archer & Greiner, PC	Accounts Payable	Invoice #15720...	2,000.00	X		3,399,162.18
06/01/2014	1006	Stuart Rothenberg	Accounts Payable	5/1/14 - 6/30/1...	2,780.20	X		3,396,381.98
06/01/2014	1007	Cassandra Miles	Accounts Payable	May 2014 Exp...	46.61	X		3,396,335.37
06/02/2014	WIRE	C. Miles, LLC	Accounts Payable	C. Miles, LLC ...	833.33	X		3,395,502.04
06/02/2014	WIRE	Stuart Rothenberg	Accounts Payable	June 2014 Plan...	7,083.33	X		3,388,418.71
06/06/2014			Bank Service Charges	Service Charge	50.00	X		3,388,368.71
06/13/2014	1008	Archer & Greiner, PC	Accounts Payable	Invoice #15777...	550.00	X		3,387,818.71
06/23/2014	1009	Davidson Backman ...	Accounts Payable	DBM - Invoice...	110.00			3,387,708.71
06/23/2014	1010	Stuart Rothenberg	Accounts Payable	7/1 - 7/31/14 C...	1,390.10	X		3,386,318.61
06/30/2014	1011	Compliance Outsour...	Accounts Payable	COS - June 20...	2,000.00			3,384,318.61